

**Cumulative U.S. Clean Water SRF Investment**  
 (Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	195.5	37.2	0.0	232.7	0.0	232.7
1989	1,041.6	303.5	79.2	1,424.3	14.2	1,410.1
1990	2,072.3	571.0	425.3	3,068.6	54.7	3,013.9
1991	3,659.5	911.3	1,410.6	5,981.4	291.0	5,690.5
1992	5,502.5	1,230.4	2,510.0	9,242.8	633.6	8,609.2
1993	7,013.3	1,536.3	3,499.6	12,049.3	1,050.2	10,999.1
1994	8,733.7	1,900.4	5,050.2	15,684.3	1,587.6	14,096.7
1995	11,057.5	2,223.4	6,197.8	19,478.7	1,968.1	17,510.6
1996	11,916.2	2,620.2	7,601.7	22,138.2	2,548.7	19,589.5
1997	13,206.4	2,789.8	8,688.9	24,685.1	2,925.4	21,759.6
1998	14,160.5	3,055.7	10,248.3	27,464.6	3,364.3	24,100.3
1999	15,406.7	3,279.1	11,585.7	30,271.5	3,803.1	26,468.3
2000	16,760.3	3,652.7	13,085.9	33,499.0	3,862.6	29,636.3
2001	18,284.0	3,917.2	14,382.2	36,583.4	4,248.2	32,335.2
2002	19,551.9	4,218.2	16,741.6	40,511.7	4,951.9	35,559.8
2003	20,803.4	4,455.6	18,779.0	44,038.0	5,115.1	38,922.9
2004	21,906.0	4,708.7	21,835.2	48,449.8	5,868.1	42,581.7
2005	23,261.6	4,913.9	23,424.9	51,600.4	6,191.3	45,409.1
2006	24,190.1	5,147.6	25,783.0	55,120.7	6,747.0	48,373.7
2007	24,976.6	5,306.9	27,735.3	58,018.8	7,095.4	50,923.4

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Annual U.S. Clean Water SRF Investment**  
 (Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>24,976.6</b>	<b>5,306.9</b>	<b>27,735.3</b>	<b>58,018.8</b>	<b>7,095.4</b>	<b>50,923.4</b>
1988	195.5	37.2	0.0	232.7	0.0	232.7
1989	846.1	266.3	79.2	1,191.6	14.2	1,177.4
1990	1,030.7	267.5	346.1	1,644.3	40.5	1,603.9
1991	1,587.2	340.3	985.3	2,912.8	236.3	2,676.5
1992	1,843.0	319.0	1,099.4	3,261.4	342.6	2,918.8
1993	1,510.8	306.0	989.7	2,806.5	416.6	2,389.9
1994	1,720.3	364.1	1,550.5	3,634.9	537.4	3,097.6
1995	2,323.9	323.0	1,147.6	3,794.5	380.5	3,414.0
1996	858.7	396.9	1,403.9	2,659.5	580.6	2,078.9
1997	1,290.1	169.6	1,087.2	2,546.9	376.8	2,170.1
1998	954.2	265.9	1,559.5	2,779.5	438.8	2,340.7
1999	1,246.1	223.4	1,337.3	2,806.9	438.9	2,368.0
2000	1,353.7	373.6	1,500.3	3,227.5	59.5	3,168.0
2001	1,523.7	264.5	1,296.2	3,084.4	385.6	2,698.8
2002	1,267.9	301.0	2,359.5	3,928.4	703.7	3,224.6
2003	1,251.5	237.4	2,037.4	3,526.3	163.2	3,363.1
2004	1,102.6	253.0	3,056.2	4,411.8	753.0	3,658.8
2005	1,355.6	205.2	1,589.8	3,150.5	323.2	2,827.4
2006	928.5	233.7	2,358.0	3,520.3	555.7	2,964.6
2007	786.5	159.4	1,952.3	2,898.2	348.4	2,549.7

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.